

Budget Summaries



Summary of Budgets by Department All Funds

Fiscal Years 2017 to 2019
(Includes operating, debt service and capital improvement program)

	Actual FY 17	Adopted* FY 18	Adjusted* FY 18	Proposed* FY 19
DEPARTMENTS				
Mayor and Council	\$ 5,281,197	\$ 5,592,357	5,590,619	\$ 6,063,730
City Attorney	9,320,319	11,017,843	11,082,661	11,281,034
City Auditor	3,071,824	3,234,803	3,313,175	3,177,279
City Clerk	2,760,025	5,382,642	5,355,168	3,483,375
City Manager	12,548,683	15,907,450	17,753,723	16,086,773
City Prosecutor	5,333,393	5,570,790	5,572,517	6,074,340
Civil Service	2,435,118	2,904,443	2,874,816	2,864,732
Airport	51,200,762	43,403,868	77,369,624	48,994,737
Development Services	77,510,788	118,735,567	122,626,202	115,496,477
Disaster Prep and Emerg Comm	17,778,382	12,565,442	12,637,541	12,732,532
Economic Development	20,886,144	19,629,593	22,160,670	21,524,996
Energy Resources	232,068,889	213,926,660	264,421,462	226,816,177
Financial Management	69,064,328	86,569,989	89,476,709	90,633,866
Interfund and Non-Operating ⁽¹⁾	429,430,828	450,105,509	480,230,346	483,674,388
Police and Fire Pension Plan	1,180,475	1,331,755	1,331,755	967,749
Fire	114,428,035	116,968,063	117,371,925	126,877,832
Harbor	542,696,337	726,537,309	726,537,309	979,450,872
Health and Human Services	106,608,863	124,208,001	126,654,734	133,433,388
Human Resources	11,512,998	11,932,782	12,255,986	13,012,486
Library Services	14,526,153	14,506,458	14,580,560	14,838,826
Parks, Recreation and Marine	72,151,689	58,404,908	60,405,051	64,507,526
Police	229,807,571	241,838,594	242,870,647	258,957,589
Public Works	215,170,806	187,592,545	219,277,703	199,280,176
Technology and Innovation	42,570,586	43,709,629	58,781,229	50,889,229
Water	115,086,343	127,241,021	127,241,021	147,121,862
TOTAL	\$ 2,404,430,535	\$ 2,648,818,022	\$ 2,827,773,154	\$ 3,038,241,971

Full-Time Equivalent Employees	5,338.98	5,465.37	5,465.37	5,565.67
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	Adopted* FY 18	Adjusted* FY 18	Proposed* FY 19
ALL FUNDS BY CHARACTER			
Salaries, Wages and Benefits	\$ 1,005,877,819	\$ 1,011,104,602	\$ 1,075,228,982
Materials, Supplies and Services	605,322,581	728,027,765	652,908,470
Capital Purchases	501,146,995	516,350,889	753,316,316
Debt Service	237,091,887	250,239,798	241,618,234
Transfers To Other Funds	148,222,755	166,980,395	141,975,690
Subtotal	\$ 2,497,662,037	\$ 2,672,703,448	\$ 2,865,047,692
Internal Support	151,155,984	155,069,706	173,194,278
TOTAL ALL FUNDS	\$ 2,648,818,022	\$ 2,827,773,154	\$ 3,038,241,971

* Amounts exclude all-years carryover.

(1) Interfund and Non-Operating include pass through transactions and debt service payments.

Summary of Full-Time Equivalents (FTEs) by Department (All Funds)

Fiscal Years 2017 to 2019

	FY 17 Adopted	FY 18 Adopted	FY 19 Proposed
DEPARTMENT			
Mayor and Council	47.53	51.84	51.84
City Attorney	69.25	71.00	72.00
City Auditor	22.00	22.00	22.00
City Clerk	16.50	16.50	16.50
City Manager	43.68	44.68	49.99
City Prosecutor	37.38	37.38	38.38
Civil Service	16.68	17.68	17.70
Airport	126.04	130.04	113.04
Development Services	209.39	206.32	212.78
Disaster Preparedness & Emergency Comm	92.00	89.30	89.30
Economic Development	87.27	89.27	86.96
Energy Resources	231.99	232.39	233.39
Financial Management	246.32	255.29	258.29
Fire	515.91	528.91	530.91
Harbor	583.80	583.50	593.50
Health and Human Services	382.25	392.41	414.23
Human Resources	42.00	43.00	48.00
Library Services	125.39	125.61	128.09
Parks, Recreation and Marine	430.57	440.47	438.42
Police	1,173.82	1,214.34	1,241.91
Public Works	466.59	482.59	497.59
Technology & Innovation	139.00	143.00	159.00
Water	233.62	247.85	251.85
TOTAL FTEs	5,338.98	5,465.37	5,565.67

Summary of Salaries, Skill Pays and Benefits by Department

General and All Funds

Fiscal Year 2019

GENERAL FUND

Department	Salaries	Skill Pays	Benefits	Total
Mayor and Council	\$ 3,164,427	\$ 5,846	\$ 1,773,267	\$ 4,943,540
City Attorney	3,043,057	-	1,462,996	4,506,053
City Auditor	1,832,608	-	910,178	2,742,786
City Clerk	1,414,539	5,846	745,916	2,166,301
City Manager	2,868,111	1,462	1,438,285	4,307,857
City Prosecutor	3,643,563	7,922	1,853,069	5,504,554
Civil Service	1,431,923	4,385	768,253	2,204,561
Airport	-	-	-	-
Development Services	2,399,363	45,628	1,349,999	3,794,990
Disaster Prep & Emerg Comm	6,894,108	-	3,792,355	10,686,463
Economic Development	1,103,179	-	578,373	1,681,552
Energy Resources	-	-	-	-
Financial Management	8,758,605	23,429	4,811,210	13,593,245
Fire	44,913,851	9,006,317	35,373,495	89,293,663
Harbor	-	-	-	-
Health and Human Services	1,078,605	365	491,043	1,570,013
Human Resources	-	-	-	-
Library Services	6,740,626	6,796	3,438,092	10,185,514
Parks, Recreation and Marine	12,765,669	12,595	5,578,932	18,357,196
Police	105,364,477	13,106,699	79,006,034	197,477,210
Public Works	15,734,881	23,584	9,224,345	24,982,810
Technology & Innovation	-	-	-	-
Water	-	-	-	-
TOTAL GENERAL FUND	\$ 223,151,592	\$ 22,250,874	\$ 152,595,844	\$ 397,998,309

ALL FUNDS

Department	Salaries	Skill Pays	Benefits	Total
Mayor and Council	\$ 3,164,427	\$ 5,846	\$ 1,773,267	\$ 4,943,540
City Attorney	7,837,157	-	3,907,666	11,744,823
City Auditor	2,255,113	-	1,141,027	3,396,140
City Clerk	1,414,539	5,846	745,916	2,166,301
City Manager	4,507,670	1,462	2,304,257	6,813,389
City Prosecutor	3,682,476	8,770	1,875,618	5,566,864
Civil Service	1,452,200	4,385	777,817	2,234,402
Airport	7,673,869	27,122	4,326,607	12,027,598
Development Services	17,666,712	163,072	9,446,153	27,275,936
Disaster Prep & Emerg Comm	6,953,278	-	3,827,933	10,781,211
Economic Development	6,822,589	4,385	3,586,594	10,413,568
Energy Resources	17,177,582	403,903	9,777,685	27,359,170
Financial Management	18,308,152	77,070	10,465,697	28,850,919
Fire	49,368,634	9,434,567	38,162,306	96,965,507
Harbor	55,151,561	368,776	28,616,865	84,137,202
Health and Human Services	26,491,902	78,014	14,910,733	41,480,649
Human Resources	4,687,425	5,638	2,428,865	7,121,927
Library Services	7,377,232	10,231	3,643,779	11,031,242
Parks, Recreation and Marine	21,443,866	29,963	10,178,054	31,651,883
Police	110,679,891	13,925,758	83,012,761	207,618,410
Public Works	32,495,187	28,543	18,863,466	51,387,196
Technology & Innovation	14,415,517	-	7,512,862	21,928,379
Water	19,899,882	200,427	11,125,452	31,225,761
TOTAL ALL FUNDS	\$ 440,926,862	\$ 24,783,777	\$ 272,411,381	\$ 738,122,021

Summary of Budgets by Department General Fund

Fiscal Years 2017 to 2019

(Includes operating, debt service and capital improvement program)

	Actual FY 17	Adopted* FY 18	Adjusted* FY 18	Estimated FY 18	Proposed* FY 19
DEPARTMENTS					
Mayor and Council	\$ 5,281,197	\$ 5,592,357	\$ 5,590,619	\$ 5,650,619	\$ 6,063,730
City Attorney	1,935,876	2,988,992	3,018,269	2,814,567	3,272,408
City Auditor	2,462,848	2,588,171	2,673,481	2,619,302	2,540,930
City Clerk	2,755,636	5,382,642	5,355,168	5,355,168	3,483,375
City Manager	3,373,484	3,892,658	3,848,591	3,779,058	4,562,789
City Prosecutor	5,165,504	5,461,638	5,438,387	5,404,102	5,959,022
Civil Service	2,383,953	2,828,026	2,798,798	2,798,798	2,788,625
Development Services	5,006,687	5,487,216	5,568,491	5,378,769	5,263,493
Disaster Prep and Emergency Com	11,838,573	12,565,442	12,440,207	12,392,783	12,732,532
Economic Development	2,397,909	2,525,358	3,041,920	2,922,604	1,949,889
Financial Management	14,380,512	16,408,234	17,099,397	16,976,252	15,790,103
Interfund and Non-Operating ⁽¹⁾	47,943,923	37,301,700	45,946,005	48,403,149	44,023,645
Police and Fire Pension Plan	1,180,475	1,331,755	1,331,755	1,075,275	967,749
Fire	84,625,045	86,573,619	86,186,114	88,198,416	96,366,724
Health and Human Services	1,775,569	3,020,051	3,333,762	3,331,311	2,759,365
Library Services	13,280,219	13,893,258	13,774,972	13,763,917	13,926,318
Parks, Recreation and Marine	33,284,241	33,792,878	34,173,841	33,950,206	37,715,902
Police	207,137,483	222,203,115	221,985,385	218,545,428	238,823,834
Public Works	38,929,660	37,127,250	37,302,790	36,773,132	38,595,247
TOTAL	\$485,138,797	\$500,964,361	\$510,907,953	\$510,132,858	\$537,585,679

Full-Time Equivalent Employees	2,591.14	2,681.31	2,681.31	2,681.31	2,739.36
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	Adopted* FY 18	Adjusted* FY 18	Estimated FY 18	Proposed* FY 19
General Fund by Character				
Salaries, Wages and Benefits	\$391,808,128	\$391,336,525	\$378,587,154	\$416,352,391
Materials, Supplies and Services	61,187,642	68,173,506	72,931,785	61,510,483
Capital Purchases	156,151	156,151	695,212	156,151
Debt Service	512,000	512,000	508,000	512,000
Transfers To Other Funds	35,874,094	39,290,498	44,563,850	40,287,642
Subtotal	\$489,538,014	\$499,468,680	\$497,286,001	\$518,818,667
Internal Support	11,426,347	11,439,273	12,846,856	18,767,012
TOTAL GENERAL FUND	\$500,964,361	\$510,907,953	\$510,132,858	\$537,585,679

⁽¹⁾ Interfund and Non-Operating include pass through transactions and debt service payments.

* Amounts exclude all-years carryover.

General Fund Revenues

TOP 40 GENERAL FUND REVENUES	FY 17 Actuals	FY 18 Adopted	FY 18 Adjusted	FY 18 Estimated	FY 19 Proposed
1 REAL PROPERTY TAXES	\$ 108,742,383	\$ 112,177,742	\$ 112,177,742	\$ 114,137,628	\$119,229,463
2 CITY SALES AND USE TAX	56,380,346	61,217,300	61,217,300	62,778,607	62,586,028
3 TRANSACTION AND USE SALES TAX-MEASURE A	38,923,081	47,698,200	47,698,200	53,107,251	54,500,897
4 PROPERTY TAX IN-LIEU OF VLF	46,135,841	48,161,204	48,161,204	48,250,082	50,595,036
5 TRANSFERS FROM OTHER FUNDS	34,886,053	30,637,008	30,948,067	42,504,498	23,409,556
6 TRANSIENT OCCUPANCY TAX	18,316,629	20,197,273	20,197,273	21,186,727	21,629,212
7 ELECTRIC USERS TAX & PENALTIES	18,121,516	20,996,894	20,996,894	19,414,254	19,656,932
8 PARKING CITATIONS	14,976,438	13,953,200	13,953,200	14,161,562	17,744,301
9 CHARGES FOR SPECIAL SERVICES	7,851,737	10,866,114	11,088,358	11,208,727	14,107,591
10 EMERGENCY AMBULANCE FEES	9,714,237	11,622,590	11,622,590	10,412,036	12,742,013
11 BUSINESS LICENSE TAXES	12,049,786	12,457,000	12,457,000	12,200,000	12,457,000
12 OTHER DEPT SVCS TO PROPRIETARY FUNDS	5,305,359	6,126,614	6,126,614	5,698,222	10,052,062
13 TELEPHONE USERS TAX & PENALTIES	9,708,106	9,665,403	9,665,403	8,658,389	8,275,451
14 ELECTRIC COMPANY FRANCHISES	6,714,262	6,496,660	6,496,660	7,247,027	7,337,615
15 PIPELINE FEE-WATER	6,160,705	6,238,932	6,238,932	3,137,848	6,238,932
16 CANNABIS LICENSE FEES & TAXES	20,945	5,214,000	5,214,000	1,308,050	5,021,007
17 PIPELINE FEE-SEWER	4,730,868	4,783,104	4,783,104	3,035,988	4,783,104
18 AMERICAN GOLF LEASE	4,800,487	4,726,926	4,726,926	4,793,475	4,770,119
19 LAND,BLDG,R/W,EASEMENT,APT RENTALS	4,667,709	4,771,847	4,771,847	4,469,483	4,609,065
20 WATER USERS TAX & PENALTIES	4,060,072	4,242,758	4,242,758	4,285,045	4,360,271
21 GAS USERS TAX & PENALTIES	4,044,557	4,015,560	4,015,560	3,987,094	4,076,804
22 MISC REFUNDS & REIMB	2,887,171	3,395,185	3,395,185	3,192,868	2,942,465
23 PIPELINE SAFETY FEES	2,773,306	2,676,000	2,676,000	2,893,054	2,920,000
24 HAULER FEES	2,355,222	2,100,000	2,100,000	2,400,000	2,555,000
25 HARBOR-POLICE	2,500,557	2,544,783	2,544,783	2,544,783	2,544,783
26 MISC REVENUE FROM OTHER AGENCIES	2,206,557	2,591,194	2,596,550	2,918,513	2,520,498
27 INTEREST-POOLED CASH	2,166,060	2,510,300	2,510,300	2,495,036	2,444,950
28 PIPELINE FRANCHISES	3,177,380	3,502,259	3,502,259	2,790,122	2,412,900
29 ASSET MANAGEMENT CHARGES	2,319,509	2,345,010	2,345,010	2,345,010	2,378,111
30 FIRST RESPONDER FEE	2,248,423	1,700,000	1,700,000	1,700,000	2,280,000
31 REAL PROPERTY TRANSFER TAX	2,272,640	2,074,120	2,074,120	2,291,497	2,211,665
32 OTHER DEPT CHGS TO GOVT'L FUNDS	2,064,418	2,071,955	2,071,955	2,010,627	1,818,464
33 POLICE CHARGES FOR SPECIAL EVENTS	1,795,106	1,410,000	1,410,000	1,806,259	1,750,000
34 OTHER GOVT FUND-PUBLIC SERVICE	1,601,458	1,487,850	1,487,850	1,764,042	1,648,000
35 METERED/OTHER PARKING	1,584,203	1,469,866	1,469,866	1,650,000	1,600,000
36 OIL PRODUCTION TAX	1,738,227	1,272,395	1,272,395	1,676,096	1,592,291
37 CIP-ENGINEERING CHARGES	1,142,245	1,257,945	1,257,945	1,257,945	1,457,945
38 EL DORADO PARK FEES	1,168,862	1,101,308	1,101,308	1,145,000	1,183,105
39 MISC CHARGES FOR CURRENT SERVICES	328,545	214,000	214,000	379,562	1,158,200
40 PARKING REVENUES FROM OPERATIONS	1,604,101	1,067,000	1,067,000	1,196,000	1,127,000
 SUBTOTAL TOP 40 GENERAL FUND REVENUES	 454,245,107	 483,057,497	 483,596,157	 494,438,406	 506,727,836
 SUBTOTAL ALL OTHER REVENUES	 23,179,472	 18,461,533	 18,834,729	 22,355,542	 19,931,426
 TOTAL	 \$ 477,424,579	 \$ 501,519,031	 \$ 502,430,886	 \$ 516,793,948	 \$526,659,261

Summary of Resources & Expenditures by Fund*

Fiscal Year 2019

	Estimated Funds Available 10/1/2018	Total Revenues	Release of Reservations**	Cancelled Carryover***	Total Resources
GENERAL FUNDS					
General	\$ 515,791	\$ 526,659,261	\$ 11,561,590	\$ -	\$ 538,736,642
Uplands Oil	20,758	12,239,561	-	-	12,260,319
Total	\$ 536,548	\$ 538,898,823	\$ 11,561,590	\$ -	\$ 550,996,961
SPECIAL REVENUE FUNDS					
General Grants	\$ 1,836,015	\$ 7,545,574	\$ -	\$ -	\$ 9,381,589
Police & Fire Public Safety Oil Prod Act	102,312	3,315,912	-	-	3,418,224
Health	7,534,345	53,642,331	-	-	61,176,676
CUPA	1,315,574	1,822,140	-	-	3,137,714
Special Advertising & Promotion	3,962,729	11,232,337	-	-	15,195,065
Housing Development	1,839,640	3,436,465	-	-	5,276,105
Belmont Shore Parking Meter	264,057	771,512	-	-	1,035,569
Business Assistance	1,554,432	677,838	-	-	2,232,270
Community Development Grants*****	549,981	21,512,651	-	-	22,062,632
Housing Authority	9,123,963	74,280,673	-	-	83,404,636
Gasoline Tax Street Improvement	1,138,435	19,848,575	-	-	20,987,010
Transportation	8,378,757	30,419,555	-	-	38,798,312
Total	\$ 37,600,241	\$ 228,505,562	\$ -	\$ -	\$ 266,105,803
CAPITAL PROJECTS FUNDS					
Capital Projects	\$ 1,498,124	\$ 36,545,650	\$ -	\$ -	\$ 38,043,774
Successor Agency Operations	9,412,646	45,448,372	-	-	54,861,018
Total	\$ 10,910,770	\$ 81,994,022	\$ -	\$ -	\$ 92,904,792
INTERNAL SERVICE FUNDS					
Civic Center	\$ 1,989,341	\$ 10,519,671	\$ -	\$ -	\$ 12,509,012
General Services	5,468,065	53,876,025	-	-	59,344,090
Fleet Services	27,703,136	45,297,411	-	-	73,000,548
Insurance	24,882,997	45,299,855	-	-	70,182,852
Employee Benefits	27,661,903	314,701,184	-	-	342,363,087
Total	\$ 87,705,443	\$ 469,694,146	\$ -	\$ -	\$ 557,399,588
TIDELANDS FUNDS					
Tidelands Operations	\$ 4,086,617	\$ 72,578,515	\$ -	\$ -	\$ 76,665,132
Tidelands Area	19,112,047	41,426,697	-	-	60,538,743
Tideland Oil Revenue	1,217,269	89,209,421	-	-	90,426,690
Reserve For Subsidence	177,958,841	1,480,000	-	-	179,438,841
Total	\$ 202,374,774	\$ 204,694,632	\$ -	\$ -	\$ 407,069,406
ENTERPRISE FUNDS					
Development Services	\$ 11,828,548	\$ 20,589,935	\$ -	\$ -	\$ 32,418,483
Gas	15,880,381	90,255,725	-	-	106,136,106
Gas Prepay	14,430,421	41,475,391	-	-	55,905,812
Water	20,796,659	112,456,890	-	-	133,253,549
Sewer	9,626,247	24,095,417	-	-	33,721,664
Airport	16,925,516	55,611,877	-	-	72,537,393
Refuse/Recycling	11,634,620	46,613,633	-	-	58,248,253
SERRF	28,838,966	50,166,100	-	-	79,005,066
SERRF JPA	303,999	11,250,285	-	-	11,554,284
Towing	224,869	6,210,000	-	-	6,434,869
Harbor	587,467,397	843,733,000	-	-	1,431,200,397
Total	\$ 717,957,623	\$ 1,302,458,253	\$ -	\$ -	\$ 2,020,415,876
DEBT SERVICE FUNDS					
Debt Service Fund	\$ 173,880	\$ 9,079,655	\$ 1,974,538	\$ -	\$ 11,228,072
Successor Agency - Debt Service	22,259,370	30,162,041	-	-	52,421,411
Total	\$ 22,433,249	\$ 39,241,696	\$ 1,974,538	\$ -	\$ 63,649,483
TOTAL	\$ 1,079,518,649	\$ 2,865,487,132	\$ 13,536,128	\$ -	\$ 3,958,541,909

* The funds listed in the City's Comprehensive Annual Financial Report (CAFR) vary from the Budget Book because of different categorizations.

** Release of Reservations represents the making available of restricted funds reservations as prescribed expenditures are

*** Cancelled Prior Year Carryover Exp/(Rev) represents funds that become available from previously budgeted prior year grants/projects once a grant/project is completed or cancelled.

Operating Expenditures	Capital Improvement Expenditures	Debt Service	Total Expenditures	Additions to Reservations****	Estimated Funds Available 9/30/2018
\$ 537,073,679	\$ -	\$ 512,000	\$ 537,585,679	\$ 597,149	\$ 553,814 ⁽¹⁾
11,543,099	-	-	11,543,099	712,000	5,220
\$ 548,616,778	\$ -	\$ 512,000	\$ 549,128,778	\$ 1,309,149	\$ 559,034
\$ 7,726,730	\$ -	\$ -	\$ 7,726,730	\$ -	\$ 1,654,859
3,316,412	-	-	3,316,412	-	101,812
54,148,568	-	26,000	54,174,568	-	7,002,108
2,097,203	-	-	2,097,203	-	1,040,511
11,753,219	-	-	11,753,219	-	3,441,847
3,392,996	-	-	3,392,996	-	1,883,109
571,512	-	200,000	771,512	-	264,056
711,115	-	-	711,115	-	1,521,155
22,394,790	-	-	22,394,790	-	(332,158)
76,708,119	-	-	76,708,119	-	6,696,517
8,139,365	11,774,000	-	19,913,365	-	1,073,645
6,082,833	26,385,000	-	32,467,833	-	6,330,479
\$ 197,042,862	\$ 38,159,000	\$ 226,000	\$ 235,427,862	\$ -	\$ 30,677,940
\$ 848,085	\$ 35,199,000	\$ -	\$ 36,047,085	\$ -	\$ 1,996,689
45,221,592	-	-	45,221,592	-	9,639,426
\$ 46,069,677	\$ 35,199,000	\$ -	\$ 81,268,677	\$ -	\$ 11,636,114
\$ 7,928,355	\$ -	\$ 2,590,668	\$ 10,519,023	\$ -	\$ 1,989,989
47,917,703	-	4,365,745	52,283,448	-	7,060,641
59,491,985	-	2,285,151	61,777,136	-	11,223,412
43,245,148	-	-	43,245,148	-	26,937,703
307,732,703	-	7,123,490	314,856,193	-	27,506,894
\$ 466,315,895	\$ -	\$ 16,365,053	\$ 482,680,949	\$ -	\$ 74,718,640
\$ 62,875,310	\$ 4,050,000	\$ 9,315,752	\$ 76,241,062	\$ 400,000	\$ 24,070
26,333,825	-	15,050,915	41,384,740	-	19,154,004
87,678,483	-	-	87,678,483	-	2,748,207
-	-	-	-	-	179,438,840
\$ 176,887,618	\$ 4,050,000	\$ 24,366,667	\$ 205,304,285	\$ 400,000	\$ 201,365,121
\$ 25,260,615	\$ -	\$ -	\$ 25,260,615	\$ -	\$ 7,157,868
71,001,063	8,050,000	1,539,310	80,590,373	-	25,545,733
-	-	40,902,344	40,902,344	-	15,003,467
97,323,030	19,511,446	4,332,460	121,166,936	-	12,086,613
13,381,961	11,768,916	1,967,531	27,118,408	-	6,603,256
36,383,706	4,100,000	9,222,025	49,705,731	-	22,831,662
50,806,873	-	-	50,806,873	-	7,441,380
51,696,617	-	5,500	51,702,117	-	27,302,950
-	-	10,979,994	10,979,994	-	574,290
6,163,648	-	-	6,163,648	-	271,220
191,334,030	697,501,000	93,602,219	982,437,249	-	448,763,148
\$ 543,351,544	\$ 740,931,362	\$ 162,551,383	\$ 1,446,834,289	\$ -	\$ 573,581,587
\$ -	\$ -	\$ 11,228,072	\$ 11,228,072	\$ -	\$ -
-	-	26,369,058	26,369,058	-	26,052,353
\$ -	\$ -	\$ 37,597,130	\$ 37,597,130	\$ -	\$ 26,052,353
\$ 1,978,284,375	\$ 818,339,362	\$ 241,618,234	\$ 3,038,241,971	\$ 1,709,149	\$ 918,590,790

⁽¹⁾ Excludes the General Fund Emergency Reserve and other Restricted Reserves.

**** Additions to Reservations represents the setting aside of restricted funds reservations when received and also includes reservations for funds to be used for subsequent years' appropriations or current expenses to be paid in future years. In the case of the General Fund, the addition is for the Budget Stabilization Fund per Measure B.

***** Technical corrections will be made to Community Development Grants Fund between Proposed and Adopted, to bring the estimated ending funds available to a positive.

Comparison of Revenues by Fund

Fiscal Years 2017 to 2019

	Actual FY 17	Adopted* FY 18	Adjusted* FY 18	Proposed* FY 19
GENERAL FUNDS				
General	\$ 477,424,579	\$ 501,569,031	\$ 502,430,886	\$ 526,659,261
Uplands Oil	12,176,162	10,228,836	13,228,836	12,239,561
Total	\$ 489,600,741	\$ 511,797,867	\$ 515,659,723	\$ 538,898,823
SPECIAL FUNDS				
General Grants	\$ 22,675,799	\$ 7,962,939	\$ 12,168,235	\$ 7,545,574
Police & Fire Pub Sfty Oil Prod Act	3,416,982	3,315,912	3,315,912	3,315,912
Health	38,166,261	43,778,467	45,798,247	53,642,331
CUPA	1,680,306	1,755,060	1,755,060	1,822,140
Special Advertising & Promotion	9,307,857	10,258,799	10,303,799	11,232,337
Housing Development	2,954,696	1,908,752	2,408,752	3,436,465
Belmont Shore Parking Meter	763,998	765,000	765,000	771,512
Business Assistance	227,993	677,838	677,838	677,838
Community Development Grants	25,663,323	19,816,485	21,145,246	21,512,651
Housing Authority	70,020,666	75,634,164	75,634,164	74,280,673
Gasoline Tax Street Improvement	12,214,336	15,348,305	15,569,630	19,848,575
Transportation	22,627,937	30,419,555	30,419,555	30,419,555
Total	\$ 209,720,153	\$ 211,641,275	\$ 219,961,438	\$ 228,505,562
CAPITAL FUNDS				
Capital Projects	\$ 52,648,032	\$ 36,957,389	\$ 46,597,526	\$ 36,545,650
Successor Agency Operations	12,121,215	45,448,372	45,448,372	45,448,372
Total	\$ 64,769,247	\$ 82,405,761	\$ 92,045,898	\$ 81,994,022
INTERNAL SERVICE FUNDS				
Civic Center	\$ 11,207,109	\$ 10,519,671	\$ 11,985,314	\$ 10,519,671
General Services	41,659,820	45,090,474	55,886,171	53,876,025
Fleet Services	38,470,424	41,415,783	41,415,783	45,297,411
Insurance	43,243,898	45,374,278	45,775,835	45,299,855
Employee Benefits	232,264,418	283,937,238	284,770,296	314,701,184
Total	\$ 366,845,669	\$ 426,337,444	\$ 439,833,398	\$ 469,694,146
TIDELANDS FUNDS				
Tidelands Operating	\$ 77,941,395	\$ 68,191,915	\$ 79,190,224	\$ 72,578,515
Tidelands Area Funds	48,934,439	41,031,818	58,736,858	41,426,697
Tideland Oil Revenue	82,016,543	64,100,959	101,100,959	89,209,421
Reserve For Subsidence	931,938	1,480,000	1,480,000	1,480,000
Total	\$ 209,824,315	\$ 174,804,692	\$ 240,508,041	\$ 204,694,632
ENTERPRISE FUNDS				
Development Services	\$ 31,243,403	\$ 21,937,964	\$ 22,048,285	\$ 20,589,935
Gas	107,980,798	92,835,220	92,835,220	90,255,725
Gas Prepay	13,671,735	41,475,391	41,475,391	41,475,391
Water	99,381,295	103,031,369	103,031,369	112,456,890
Sewer	19,989,833	19,000,546	19,000,546	24,095,417
Airport	59,791,925	48,103,182	48,103,182	55,611,877
Refuse/Recycling	43,162,565	46,934,439	46,934,439	46,613,633
SERRF	49,315,531	51,263,986	51,263,986	50,166,100
SERRF JPA	10,463,634	11,250,285	11,250,285	11,250,285
Towing	5,343,095	5,823,529	5,823,529	6,210,000
Harbor	469,745,755	747,772,000	747,772,000	843,733,000
Total	\$ 910,089,567	\$ 1,189,427,911	\$ 1,189,538,232	\$ 1,302,458,253
DEBT SERVICE FUNDS				
Debt Service	\$ 18,271,020	\$ 8,950,608	\$ 8,950,608	\$ 9,079,655
Successor Agency - Debt Service	26,874,663	30,162,041	30,162,041	30,162,041
Total	\$ 45,145,683	\$ 39,112,649	\$ 39,112,649	\$ 39,241,696
TOTAL	\$ 2,295,995,375	\$ 2,635,527,598	\$ 2,736,659,378	\$ 2,865,487,132

* Amounts exclude all-years carryover.

Comparison of Expenditures by Fund Fiscal Years 2017 to 2019

		Actual FY 17	Adopted* FY 18	Adjusted* FY 18	Proposed* FY 19
GENERAL FUNDS					
General	\$	485,138,797	\$ 500,964,361	\$ 510,907,953	\$ 537,585,679
Uplands Oil		12,163,307	10,514,840	13,514,840	11,543,099
Total	\$	497,302,104	\$ 511,479,201	\$ 524,422,793	\$ 549,128,778
SPECIAL FUNDS					
General Grants	\$	22,310,038	\$ 7,962,939	\$ 11,789,332	\$ 7,726,730
Police & Fire Pub Sfty Oil Prod Act		4,191,389	3,840,486	3,840,486	3,316,412
Health		36,186,523	44,340,517	46,482,096	54,174,568
CUPA		1,529,654	1,946,734	1,965,998	2,097,203
Special Advertising & Promotion		8,904,450	11,441,532	12,269,945	11,753,219
Housing Development		6,539,333	7,602,904	8,102,904	3,392,996
Belmont Shore Parking Meter		1,471,525	765,000	765,000	771,512
Business Assistance		406,459	705,681	705,681	711,115
Community Development Grants		25,366,638	20,285,512	21,657,655	22,394,790
Housing Authority		68,873,306	77,111,051	77,111,051	76,708,119
Gasoline Tax Street Improvement		10,909,623	15,463,236	15,684,561	19,913,365
Transportation		19,215,672	30,093,978	30,740,978	32,467,833
Total	\$	205,904,610	\$ 221,559,573	\$ 231,115,689	\$ 235,427,862
CAPITAL FUNDS					
Capital Projects	\$	56,195,988	\$ 35,824,824	\$ 50,080,502	\$ 36,047,085
Successor Agency Operations		4,578,492	45,199,197	45,199,197	45,221,592
Total	\$	60,774,480	\$ 81,024,021	\$ 95,279,698	\$ 81,268,677
INTERNAL SERVICE FUNDS					
Civic Center	\$	12,150,874	\$ 10,400,805	\$ 12,007,158	\$ 10,519,023
General Services		44,382,798	44,686,614	59,758,214	52,283,448
Fleet Services		46,961,458	59,165,983	61,521,221	61,777,136
Insurance		42,631,159	42,951,726	50,800,398	43,245,148
Employee Benefits		271,750,743	289,328,050	289,332,749	314,856,193
Total	\$	417,877,033	\$ 446,533,178	\$ 473,419,739	\$ 482,680,949
TIDELANDS FUNDS					
Tidelands Operating	\$	91,288,023	\$ 70,748,738	\$ 85,568,316	\$ 76,241,062
Tidelands Area Funds		62,899,170	39,212,313	52,989,908	41,384,740
Tideland Oil Revenue		79,143,194	63,937,982	101,045,347	87,678,483
Reserve For Subsidence		-	-	-	-
Total	\$	233,330,387	\$ 173,899,033	\$ 239,603,570	\$ 205,304,285
ENTERPRISE FUNDS					
Development Services	\$	22,518,280	\$ 23,208,857	\$ 26,754,461	\$ 25,260,615
Gas		97,324,298	91,610,822	102,853,008	80,590,373
Gas Prepay		12,873,464	40,077,822	40,077,822	40,902,344
Water		97,398,767	106,381,569	106,415,444	121,166,936
Sewer		18,738,504	22,024,667	22,043,354	27,118,408
Airport		51,616,269	43,834,017	77,931,141	49,705,731
Refuse/Recycling		43,995,095	48,377,664	48,656,176	50,806,873
SERRF		46,709,011	51,088,419	51,088,419	51,702,117
SERRF JPA		10,445,621	10,990,570	10,990,570	10,979,994
Towing		5,521,554	5,457,831	5,492,237	6,163,648
Harbor		545,300,248	731,374,877	731,733,129	982,437,249
Total	\$	952,441,109	\$ 1,174,427,114	\$ 1,224,035,761	\$ 1,446,834,289
DEBT SERVICE FUNDS					
Debt Service	\$	10,228,871	\$ 11,099,333	\$ 11,099,333	\$ 11,228,072
Successor Agency - Debt Service		26,571,941	28,796,570	28,796,570	26,369,058
Total	\$	36,800,812	\$ 39,895,902	\$ 39,895,902	\$ 37,597,130
TOTAL	\$	2,404,430,535	\$ 2,648,818,022	\$ 2,827,773,154	\$ 3,038,241,971

* Amounts exclude all-years carryover.

